cash•book

Bank Transfers

Products: Cashbook Web UIs

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Bank Transfers

- Transfer funds between banks

- Use Multicurrency to transfer between two banks of different currencies

- Reverse a bank transfer entry

- RecXpress and bank transfers

Works with sage 300cloud

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Slide Index

Batch List Showing Both Transfer Batch and Transferred Batch

Change Batch Type to Transfer Batch

Transfer To Bank Code

Multicurrency Transfer To Bank (EUR to CAD)

Note: Cashbook does not do any exchange gain or loss calculation as these calculations do not affect the bank account. The General Ledger will be able to calculate or re-evaluate the gain or loss for each transaction.

Multicurrency Transfer From Bank (USD to CAD)

CB Batches Showing Transfer From and To Banks

Bank Code Transferring From

Bank Code To Transfer To

Bank Transfer To

Bank Transfer From

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GL Batches Showing Transfer From and To Banks

G/L Bank Transfer To

G/L Bank Transfer From

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